

Microsoft Access - [Agency direct reconcile]

File Edit View Insert Format Records Tools Window Help

Reconciliation of Nonfin. Asst. to AFRS FED-005
[Expressed in Whole Dollars]

Agency Title: Dept of Social and Health Services Agency Code: 300

	G/L 3225 Revenue	G/L 6525 Expenditures
Totals for 10.550, 10.551, 10.569, 93.268 from Nonfinancial Asst Screen : :	24,856,788	24,856,788
Enter Amounts reported to AFRS As Per AFRS Report FED-005:	24,856,788	24,856,788
Variance (Should be zero, see note below):	0	0

Note: If the variance is not zero, an explanation is to be provided in writing and enclosed with this electronic disclosure Diskette.

Help

Form View

Start
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